

ORDINANCE NO. 2854-11

AN ORDINANCE OF THE CITY OF WINTER PARK, FLORIDA ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012 AND ACCOMPANYING FIVE YEAR CAPITAL IMPROVEMENT PLAN; APPROPRIATING FUNDS FOR THE GENERAL FUND, DESIGNATIONS TRUST FUND, STORMWATER UTILITY FUND, AFFORDABLE HOUSING FUND, COMMUNITY REDEVELOPMENT FUND, POLICE GRANT FUND, DEBT SERVICE FUND, WATER AND SEWER FUND, GOLF COURSE FUND, ELECTRIC UTILITY FUND, FLEET MAINTENANCE FUND, VEHICLE/EQUIPMENT REPLACEMENT FUND, EMPLOYEE INSURANCE FUND, GENERAL INSURANCE FUND, CEMETERY TRUST FUND, GENERAL CAPITAL PROJECTS FUND AND STORMWATER CAPITAL PROJECTS FUND; PROVIDING FOR MODIFICATIONS; PROVIDING FOR AMENDMENTS TO SAID ANNUAL BUDGET TO CARRY FORWARD THE FUNDING OF PURCHASE ORDERS OUTSTANDING AND UNSPENT PROJECT BUDGETS AS OF SEPTEMBER 30, 2011; AND AUTHORIZING TRANSFER OF FUNDS HEREIN APPROPRIATED BETWEEN DEPARTMENTS SO LONG AS THE TOTAL FUND APPROPRIATIONS SHALL NOT BE INCREASED THEREBY.

BE IT ENACTED BY THE PEOPLE OF THE CITY OF WINTER PARK:

SECTION 1. The annual budget of the City of Winter Park for the fiscal year beginning October 1, 2011 and ending September 30, 2012 as set forth on Schedule A attached hereto and by reference made a part hereof, is hereby adopted and approved after full, complete and comprehensive hearings and in consideration of the expressions of all parties concerned. It is hereby declared that said budget represents and presents the judgment and intent of the City Commission as to the needs and fiscal requirements of the various departments of the City government for the next ensuing twelve-month period.

SECTION 2. There are hereby expressly appropriated out of anticipated revenues and funds available for such purposes and not otherwise appropriated, the funds and monies necessary to meet the appropriations set forth in said budget. It is hereby declared that the funds available are those in excess of the amount required by law to be held by the City of Winter Park.

SECTION 3. The budget approved by this ordinance may be reviewed by the City Commission and shall be subject to modification by ordinance if the actual revenues and necessary expenditures are found to differ substantially from the estimates contained in said budget.

SECTION 4. The City Manager is hereby authorized to increase the line item appropriation in the attached budget to cover those purchase orders which shall have been issued on or prior to September 30, 2011, but not filled as of that date, and is authorized to pay for all goods or services received pursuant to such purchase orders from all the funds so appropriated. All such increases shall be appropriated to the corresponding accounts in the same funds against which they were outstanding as of September 30, 2011. The City Manager shall report to the City Commission all such purchase orders.

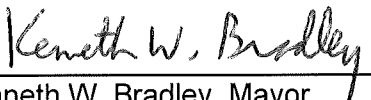
SECTION 5. The City Manager is hereby authorized to increase the line item appropriation in the attached budget to cover the unspent portion of project length budgets as of September 30,

2011. The City Manager shall report to the City Commission all such project budgets carried forward from fiscal year 2011 to fiscal year 2012.

SECTION 6. The City Manager shall have the authority to transfer appropriations from one line item to another line item within a fund budget so long as the total fund appropriations shall not be increased. Appropriation transfers between funds shall require the approval of the City Commission.

SECTION 7. The accompanying five year capital improvement plan is hereby adopted as part of this ordinance and is made a part of the Comprehensive Plan, Data, Inventory and Analysis document replacing and substituting therefore any previous five year capital improvement plan. Funding for the first year of the plan is included in the annual budget. Funding for projects in years two through five is subject to the annual budgets adopted for each of those years.

ADOPTED at a regular meeting of the City Commission of the City of Winter Park, held in City Hall, Winter Park, Florida this 26th day of September, 2011.


Kenneth W. Bradley, Mayor

Attest:


Cynthia S. Bonham, City Clerk

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
General Fund Summary**

Schedule A

| | <u>2012 Adopted</u> | <u>2011 Adopted</u> |
|---|--------------------------------|--------------------------------|
| Revenues: | | |
| Property Taxes | \$ 14,265,000 | \$ 14,538,871 |
| Franchise Fees & Utility Taxes | 8,154,500 | 8,051,536 |
| Licenses & Permits | 1,729,550 | 1,503,800 |
| Intergovernmental | 6,206,702 | 5,995,605 |
| Charges for Services | 4,939,600 | 3,708,300 |
| Fines and Forfeitures | 1,220,200 | 797,500 |
| Miscellaneous | 556,457 | 504,610 |
| Transfers from Other Funds | 5,439,400 | 5,664,970 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | \$ <u>42,511,409</u> | \$ <u>40,765,192</u> |
| Expenditures: | | |
| General Administration | \$ 4,257,742 | 4,068,442 |
| Planning & Development | 2,032,520 | 1,868,323 |
| Public Works | 6,892,177 | 6,779,814 |
| Police | 12,011,363 | 11,044,550 |
| Fire | 9,334,614 | 8,643,108 |
| Parks and Recreation | 6,561,341 | 5,984,844 |
| Organizational Support | 1,550,212 | 1,411,212 |
| Transfers To Other Funds | 2,466,540 | 1,834,537 |
| Non-Departmental | 197,000 | 239,000 |
| Reimbursements from Other Funds | (2,992,600) | (3,117,042) |
| Contingency Reserve | <u>200,500</u> | <u>2,008,404</u> |
| Total Expenditures | \$ <u>42,511,409</u> | \$ <u>40,765,192</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
Designations Trust Fund Summary**

| | <u>2012 Adopted</u> | <u>2011 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Miscellaneous | 119,900 | 39,992 |
| Transfers from other funds | \$ <u> 0</u> | \$ <u> 0</u> |
| Total Revenues | \$ 119,900 | \$ 39,992 |
| Expenditures: | | |
| Public Works | 0 | 0 |
| Parks and Recreation | \$ <u> 119,900</u> | \$ <u> 39,992</u> |
| Total Expenditures | \$ <u> 119,900</u> | \$ <u> 39,992</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u> 0</u> | \$ <u> 0</u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
Stormwater Utility Fund Summary**

| | <u>2012 Adopted</u> | <u>2011 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Licenses | \$ 45,000 | \$ 47,000 |
| Charges for Services | 2,260,962 | 2,132,179 |
| Intergovernmental | 57,000 | 42,000 |
| Miscellaneous | 25,500 | 37,900 |
| Transfers From Other Funds | 0 | 0 |
| Fund Balance | <u>54,000</u> | <u>0</u> |
| Total Revenues | \$ <u>2,442,462</u> | \$ <u>2,259,079</u> |
| Expenditures: | | |
| Operations | \$ 2,377,462 | \$ 2,187,304 |
| Reimbursements to Other Funds | 65,000 | 65,000 |
| Contingency | <u>0</u> | <u>6,775</u> |
| Total Expenditures | \$ <u>2,442,462</u> | \$ <u>2,259,079</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
Affordable Housing Fund Summary**

| | <u>2012 Adopted</u> | <u>2011 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Affordable Housing Fee | \$ 0 | \$ 125,000 |
| Other Revenue | 0 | 0 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | \$ 0 | \$ 125,000 |
| Expenditures: | | |
| Affordable Housing Operations | \$ 0 | \$ 5,000 |
| Advance to Winter Park Housing Authority - Plymouth Apartments | 0 | 100,000 |
| Contribution to Community Land Trust | 0 | 0 |
| Reimbursements to Other Funds | 0 | 1,000 |
| Contingency Reserve | <u>0</u> | <u>19,000</u> |
| Total Expenditures | \$ <u>0</u> | \$ <u>125,000</u> |
| Excess of Revenues Over (Under) Expenditures | <u>\$ 0</u> | <u>\$ 0</u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
Community Redevelopment (CRA) Fund Summary**

| | <u>2012 Adopted</u> | <u>2011 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Property Taxes | \$ 2,107,423 | \$ 2,305,963 |
| Charges for Services | 162,000 | 200,000 |
| Miscellaneous | 25,000 | 117,200 |
| Fund Balance | <u>147,983</u> | <u>338,821</u> |
| Total Revenues | \$ <u>2,442,406</u> | \$ <u>2,961,984</u> |
| Expenditures: | | |
| Operating Expenses | \$ 840,483 | \$ 616,708 |
| Capital Projects | 0 | 0 |
| Debt Service | 1,550,823 | 1,506,081 |
| Organizational Support | 19,500 | 28,000 |
| Reimbursements To Other Funds | 31,600 | 107,108 |
| Transfers To Other Funds | - | - |
| Contingency Reserve | <u>0</u> | <u>704,087</u> |
| Total Expenditures | \$ <u>2,442,406</u> | \$ <u>2,961,984</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
Police Grant Fund Summary**

| | <u>2012 Adopted</u> | <u>2011 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Intergovernmental | \$ <u>764,930</u> | \$ <u>675,000</u> |
| Total Revenues | \$ 764,930 | \$ 675,000 |
| Expenditures: | | |
| Police | \$ <u>764,930</u> | \$ <u>675,000</u> |
| Total Expenditures | \$ <u>764,930</u> | \$ <u>675,000</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
Debt Service Fund Summary**

| | <u>2012 Adopted</u> | <u>2011 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Property Taxes | \$ 1,203,323 | \$ 1,297,386 |
| Special Assessments | 181,000 | 224,917 |
| Transfers From Other Funds | 1,264,063 | 1,142,537 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | \$ <u>2,648,386</u> | \$ <u>2,664,840</u> |
| Expenditures: | | |
| Debt Service | \$ <u>2,648,386</u> | \$ <u>2,664,840</u> |
| Total Expenditures | \$ <u>2,648,386</u> | \$ <u>2,664,840</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
Water and Sewer Fund Summary**

| | <u>2012 Adopted</u> | <u>2011 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Utility Fee | \$ 27,421,000 | \$ 27,129,592 |
| Miscellaneous | 143,200 | 241,220 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | \$ <u>27,564,200</u> | \$ <u>27,370,812</u> |
| Expenditures: | | |
| Operations | \$ 15,156,641 | \$ 15,464,760 |
| Debt Service | 6,054,463 | 5,999,908 |
| Capital Projects | 1,490,000 | 1,190,000 |
| Reimbursements to Other Funds | 2,313,100 | 2,385,308 |
| Transfers to Other Funds | 1,916,096 | 1,956,052 |
| Contingency Reserve | <u>633,900</u> | <u>374,784</u> |
| Total Expenditures | \$ <u>27,564,200</u> | \$ <u>27,370,812</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
Electric Utility Fund Summary**

| | <u>2011 Adopted</u> | <u>2011 Adopted</u> |
|---|-----------------------------|-----------------------------|
| Revenues: | | |
| Utility Fee | \$ 52,742,028 | \$ 53,805,025 |
| Miscellaneous | (70,000) | (115,000) |
| Transfers from Other Funds | 0 | 0 |
| Fund Balance | 0 | 0 |
| | <u> </u> | <u> </u> |
| Total Revenues | \$ <u>52,672,028</u> | \$ <u>53,690,025</u> |
| Expenditures: | | |
| Operations | \$ 7,890,707 | \$ 6,164,990 |
| Bulk Power Costs | 31,628,443 | 35,686,312 |
| Debt Service | 4,881,978 | 4,989,711 |
| Capital Projects | 1,250,000 | 1,224,000 |
| Franchise Fees | 2,888,200 | 2,951,829 |
| Transfers to Other Funds | 35,000 | 12,500 |
| Reimbursements to Other Funds | 526,500 | 479,626 |
| Storm and Working Capital Reserves | 0 | 0 |
| Contingency Reserve | <u>3,571,200</u> | <u>2,181,057</u> |
| Total Expenditures | \$ <u>52,672,028</u> | \$ <u>53,690,025</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
Golf Course Fund Summary**

| | <u>2012 Adopted</u> | <u>2011 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Charges For Services | \$ 0 | \$ 542,121 |
| Transfers from Other Funds | 0 | 22,725 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | \$ <u>0</u> | \$ <u>564,846</u> |
| Expenditures: | | |
| Operations | \$ 0 | \$ 539,887 |
| Contingency Reserve | <u>0</u> | <u>2,234</u> |
| Total Expenditures | \$ <u>0</u> | \$ <u>542,121</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u><u>0</u></u> | \$ <u><u>22,725</u></u> |

Golf course operations moved to General Fund in 2012

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
Fleet Maintenance Fund Summary**

| | <u>2012 Adopted</u> | <u>2011 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Charges for Services | \$ 1,497,683 | \$ 1,360,592 |
| Miscellaneous | 0 | 2,076 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | \$ <u>1,497,683</u> | \$ <u>1,362,668</u> |
| Expenditures: | | |
| Operations | \$ 1,497,683 | \$ 1,330,346 |
| Reimbursements to Other Funds | 0 | 25,000 |
| Contingency Reserve | <u>0</u> | <u>7,322</u> |
| Total Expenditures | \$ <u>1,497,683</u> | \$ <u>1,362,668</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> |

City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
Vehicle/Equipment Replacement Fund Summary

| | <u>2011 Adopted</u> | <u>2011 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Vehicle/Equipment Rentals | \$ 962,903 | \$ 835,232 |
| Debt Proceeds | 0 | 0 |
| Miscellaneous | 20,300 | 20,000 |
| Fund Balance | <u>51,060</u> | <u>310,424</u> |
| Total Revenues | \$ <u>1,034,263</u> | \$ <u>1,165,656</u> |
| Expenditures: | | |
| Vehicle and Equipment Acquisitions | \$ 968,639 | \$ 923,732 |
| Debt Service | 53,424 | 53,424 |
| Reimbursements to Other Funds | 12,200 | 8,500 |
| Transfers to Other Funds | 0 | 180,000 |
| Contingency Reserve | <u>0</u> | <u>0</u> |
| Total Expenditures | \$ <u>1,034,263</u> | \$ <u>1,165,656</u> |
| Excess of Revenues Over (Under) Expenditures | <u><u>\$ 0</u></u> | <u><u>\$ 0</u></u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
Employee Insurance Fund Summary**

| | <u>2012 Adopted</u> | <u>2011 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Charges To Departments | \$ 4,509,790 | \$ 4,100,602 |
| Charges To Employees | 1,314,508 | 1,328,949 |
| Charges - Outside | 436,977 | 394,974 |
| Miscellaneous | 33,000 | 30,000 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | \$ <u>6,294,275</u> | \$ <u>5,854,525</u> |
| Expenditures: | | |
| Insurance Costs | \$ 6,074,193 | \$ 5,821,525 |
| Reimbursements to Other Funds | 33,000 | 33,000 |
| Contingency Reserve | <u>187,082</u> | <u>0</u> |
| Total Expenditures | \$ <u>6,294,275</u> | \$ <u>5,854,525</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
General Insurance Fund Summary**

| | <u>2012 Adopted</u> | <u>2011 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Charges To Departments | \$ 1,894,483 | \$ 1,834,900 |
| Miscellaneous | 20,000 | 25,000 |
| Fund Balance | <u>346,714</u> | <u>303,165</u> |
| Total Revenues | \$ <u>2,261,197</u> | \$ <u>2,163,065</u> |
| Expenditures: | | |
| Insurance Costs | \$ 1,784,483 | \$ 1,710,900 |
| Risk Management Operations | 141,714 | 115,830 |
| Reimbursements to Other Funds | 10,000 | 10,000 |
| Transfers to Other Funds | 325,000 | 325,000 |
| Contingency | <u>0</u> | <u>1,335</u> |
| Total Expenditures | \$ <u>2,261,197</u> | \$ <u>2,163,065</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
Cemetery Fund Summary**

| | <u>2012 Adopted</u> | <u>2011 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Lot Sales | \$ 171,000 | \$ 131,000 |
| Miscellaneous | 20,450 | 38,150 |
| Fund Balance | <u>66,450</u> | <u>89,443</u> |
| Total Revenues | \$ <u>257,900</u> | \$ <u>258,593</u> |
| Expenditures: | | |
| Transfers To Other Funds | \$ 256,700 | \$ 256,093 |
| Reimbursements to Other Funds | 1,200 | 2,500 |
| Contingency Reserve | <u>0</u> | <u>0</u> |
| Total Expenditures | <u>257,900</u> | <u>258,593</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
General Capital Projects Fund Summary**

| | <u>2012 Adopted</u> | <u>2011 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Transfers From Other Funds | \$ 1,303,973 | \$ 748,496 |
| Intergovernmental Revenues | 0 | 0 |
| Debt Proceeds | 0 | 0 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | \$ <u>1,303,973</u> | \$ <u>748,496</u> |
| Expenditures: | | |
| Capital Projects | \$ 1,303,973 | \$ 748,496 |
| Contingency Reserve | <u>0</u> | <u>0</u> |
| Total Expenditures | \$ <u>1,303,973</u> | \$ <u>748,496</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> |

**City of Winter Park, Florida
Annual Budget for Fiscal Year 2012
Stormwater Capital Projects Fund Summary**

| | <u>2012 Adopted</u> | <u>2011 Adopted</u> |
|---|-------------------------|-------------------------|
| Revenues: | | |
| Stormwater Utility Fees | \$ 710,000 | \$ 822,000 |
| Intergovernmental | 0 | 0 |
| Fund Balance | <u>0</u> | <u>0</u> |
| Total Revenues | \$ <u>710,000</u> | \$ <u>822,000</u> |
| Expenditures: | | |
| Capital Projects | \$ 710,000 | \$ 822,000 |
| Contingency Reserve | <u>0</u> | <u>0</u> |
| Total Expenditures | \$ <u>710,000</u> | \$ <u>822,000</u> |
| Excess of Revenues Over (Under) Expenditures | \$ <u><u>0</u></u> | \$ <u><u>0</u></u> |

**CITY OF WINTER PARK
SUMMARY OF CAPITAL PROJECTS**

| Description | Funding Source | Estimated Total Cost | Schedule of Planned CIP Expenditures | | | | |
|--------------------------------|--------------------------|----------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| General Capital Projects | General Fund | 13,069,477 | 2,407,477 | 2,428,000 | 2,694,000 | 2,710,000 | 2,830,000 |
| | Grant/Fund Raising | 833,000 | 269,000 | 314,000 | 50,000 | 100,000 | 100,000 |
| | Grant/Bond Issue | 2,000,000 | - | 2,000,000 | - | - | - |
| | General Obligation Bonds | 650,000 | - | - | - | - | 650,000 |
| Stormwater Capital Projects | Stormwater Utility Fees | 3,550,000 | 710,000 | 710,000 | 710,000 | 710,000 | 710,000 |
| Community Redevelopment Agency | - | - | - | - | - | - | - |
| Water and Sewer Fund | Water and Sewer Fees | 10,372,496 | 1,556,496 | 2,736,000 | 2,687,500 | 1,695,000 | 1,697,500 |
| | Sewer Impact Fees | 1,700,000 | 1,700,000 | - | - | - | - |
| | State Grant | 1,000,000 | 1,000,000 | - | - | - | - |
| | Water & Sewer Bond Issue | 6,823,272 | 2,573,272 | 500,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| Electric Services Fund | Electric Service Fees | 16,077,550 | 2,310,000 | 2,812,500 | 2,913,000 | 3,944,010 | 4,098,040 |
| | | | <u>56,075,795</u> | <u>12,526,245</u> | <u>11,500,500</u> | <u>10,304,500</u> | <u>11,335,540</u> |

**SUMMARY OF CAPITAL PROJECTS
GENERAL CAPITAL PROJECTS**

| Department | Description | Funding Source | Estimated Total Cost | Schedule of Planned CIP Expenditures | | | | | Other Long-term Needs |
|--------------|--|--|----------------------------|--------------------------------------|-----------|---------|---------|---------|-----------------------|
| | | | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | |
| Public Works | Pavement Resurfacing and Brick Road Repairs | General Fund | 4,100,000 | 775,000 | 800,000 | 820,000 | 845,000 | 860,000 | on-going |
| Public Works | Sidewalk, bikepath and curb repairs | General Fund | 1,650,000 | 330,000 | 330,000 | 330,000 | 330,000 | 330,000 | on-going |
| Public Works | Facility replacement account funding (replacement of flooring, roofing, air conditioning and painting) | General Fund | 1,072,477 | 197,477 | 210,000 | 215,000 | 225,000 | 225,000 | on-going |
| Fire | Renovate the existing Fire Station 64 to accommodate minimum staffing levels and additional personnel during inclement weather | General Fund | 800,000 | | | | | | 800,000 |
| ITS | Information Technology Infrastructure Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund) | General Fund | 395,000 | 70,000 | 75,000 | 75,000 | 85,000 | 90,000 | on-going |
| Parks | General Parks Major Maintenance | General Fund | 1,000,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | on-going |
| Parks | Sports field multipurpose complex conceptals | General Fund | 70,000 | | 70,000 | | | | |
| Parks | Convert City Tree Farm to park facility | General Fund | 1,500,000 | | | 350,000 | 575,000 | 575,000 | |
| Parks | Mead Garden Master Plan Renovation | Grants/Fund Raising | 4,160,000 | 200,000 | 200,000 | 50,000 | 100,000 | 100,000 | 3,510,000 |
| Parks | Ward Park Master Plan Phase II | General Fund | 1,000,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | on-going |
| Parks | Civic Center parking lot expansion | General Fund | 219,000 | 219,000 | | | | 200,000 | |
| Parks | Lake Island shade structure | General Fund | 200,000 | | | | | | |
| Parks | Fleet Peebles park improvements phase 1 | General Fund | 25,000 | 25,000 | | | | | |
| Parks | Golf Course consultant recommendation implementation (resurface the tees and rebuild all greens on the golf course except for hole No. 3 and the nursery green which were rebuilt in 2007) | Fund Raising | 183,000 | 69,000 | 114,000 | | | | 200,000 |
| Parks | Restrooms (Ward, Lake Island) | General Fund | 200,000 | | | 100,000 | 100,000 | | |
| Parks | Athletic field lighting at Ward Complex | General Fund | 728,000 | 231,000 | 243,000 | 254,000 | | | |
| Parks | Restroom (Fleet Peebles Park) | General Fund | 85,000 | 85,000 | | | | | |
| Public Works | Bicycle/pedestrian improvements plan | General Fund | 300,000 | | 75,000 | 75,000 | 75,000 | 75,000 | on-going |
| Public Works | Rebuild Sterling bridge | General Fund | 150,000 | | 150,000 | | | | |
| Public Works | Install pedestrian signals and rebuild antiquated traffic signals at various locations throughout the city | General Fund | 375,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | on-going |
| Public Works | Railroad crossing quiet zones | Grant/Bond Issue | 2,000,000 | | 2,000,000 | | | | |
| General | Construct new City Hall (50,000 square feet) | General Obligation Bonds - Subject to Referendum | 12,500,000 | | | | | 250,000 | 12,250,000 |
| General | City Hall Parking Garage (250 spaces at \$20,000 per space) | General Obligation Bonds - Subject to Referendum | 5,000,000 | | | | | 100,000 | 4,900,000 |

**SUMMARY OF CAPITAL PROJECTS
GENERAL CAPITAL PROJECTS**

| Department | Description | Funding Source | Estimated Total | Schedule of Planned CIP Expenditures | | | | | | Other Long term Needs |
|--------------|--|--|-----------------|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------------------|
| | | | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | | |
| General | New Library (60,000 square feet) | General Obligation Bonds - Subject to Referendum | 15,000,000 | | | | | | 300,000 | 14,700,000 |
| Public Works | Construct a linear park along St. Andrews Blvd. south of Aloma as part of a stormwater improvement project that includes filling in the ditch to the east of the road (No grant prospects as of July 2010) | Grants | 2,000,000 | | | | | | | 2,000,000 |
| | | | | 54,912,477 | 2,676,477 | 4,742,000 | 2,744,000 | 2,810,000 | 3,580,000 | 38,360,000 |
| | | | | | | | | | | |
| | | | | 14,069,477 | 2,407,477 | 2,428,000 | 2,694,000 | 2,710,000 | 2,830,000 | 1,000,000 |
| | | | | 2,000,000 | - | - | - | - | - | 2,000,000 |
| | | | | 4,343,000 | 269,000 | 314,000 | 50,000 | 100,000 | 100,000 | 3,510,000 |
| | | | | 2,000,000 | - | 2,000,000 | - | - | - | - |
| | | | | 32,500,000 | - | - | - | - | 650,000 | 31,850,000 |
| | | | | 54,912,477 | 2,676,477 | 4,742,000 | 2,744,000 | 2,810,000 | 3,580,000 | 38,360,000 |

| | | | | | | | | | | |
|----------------------------------|--|--|--|--|--|--|--|--|--|--|
| Totals by Funding Source: | | | | | | | | | | |
| General Fund | | | | | | | | | | |
| Grants | | | | | | | | | | |
| Grants/Fund Raising | | | | | | | | | | |
| Grants/Bond Issue | | | | | | | | | | |
| General Obligation Bonds | | | | | | | | | | |

Totals by Funding Source:

General Fund
Grants
Grants/Fund Raising
Grant/Bond Issue
General Obligation Bonds

**CITY OF WINTER PARK
SUMMARY OF CAPITAL PROJECTS
STORMWATER CAPITAL PROJECTS FUND**

| Department | Description | Funding Source | Estimated Total Cost | Schedule of Planned CIP Expenditures | | | | |
|--------------|--|-----------------|----------------------|--------------------------------------|----------------|----------------|----------------|----------------|
| | | | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| Public Works | Unidentified and Miscellaneous Drainage Improvements - Most of the City's stormwater sewer infrastructure is over fifty years old. Some of these older systems do not meet the City's current drainage standards and in many cases are experiencing pipe material failures. Groundwater seepage into the stormwater sewer system is considered an illicit discharge carrying sediments to the City's lakes compromising water quality. | Stormwater Fees | 400,000 | 40,000 | 150,000 | 60,000 | 150,000 | |
| Public Works | Alum station upgrades - phase 1 | Stormwater Fees | 210,000 | 210,000 | | | | |
| Public Works | Howard Drive Stormwater Treatment Pond | Stormwater Fees | 150,000 | 150,000 | | | | |
| Public Works | Howell Branch Road - pond retrofit | Stormwater Fees | 140,000 | 140,000 | | | | |
| Public Works | Miscellaneous Land Locked Lakes Stormwater Retrofits | Stormwater Fees | 345,000 | 75,000 | 160,000 | | | 110,000 |
| Public Works | Lake Sue - Outfalls No. 72-75 - Liquid/Solid Separators | Stormwater Fees | 50,000 | 50,000 | | | | |
| | Howell Creek maintenance | Stormwater Fees | 45,000 | 45,000 | | | | |
| Public Works | Alum station upgrades - phase 1 | Stormwater Fees | 200,000 | | 200,000 | | | |
| Public Works | North New York Avenue - Stormwater Retrofit - Phase 2 | Stormwater Fees | 200,000 | | 200,000 | | | |
| Public Works | Dixie Parkway - Outfall No. 3 - Stormwater Retrofit (delayed from fiscal year 2011 to fund the Nicolet Avenue Pond project) | Stormwater Fees | 200,000 | | | 200,000 | | |
| Public Works | Solids Removal from outfalls with Alum Stations - Phase 2 | Stormwater Fees | 300,000 | | | 300,000 | | |
| Public Works | Lake Sylvan Outfalls - Stormwater Retrofits | Stormwater Fees | 150,000 | | | 150,000 | | |
| Public Works | Lake Killamey Stormwater Outfall Improvements (south from Fairbanks) - Stormwater Retrofits | Stormwater Fees | 360,000 | | | | 360,000 | |
| Public Works | Exfiltration within Golf Course Area - Phase 1 | Stormwater Fees | 200,000 | | | | 200,000 | |
| Public Works | Lake Killamey Stormwater Outfall improvements (north from Lee Road) - Stormwater Retrofits | Stormwater Fees | 250,000 | | | | | 250,000 |
| Public Works | Exfiltration within Golf Course Area - Phase 2 | Stormwater Fees | 200,000 | | | | | 200,000 |
| Public Works | Lake Bell Outfalls - Stormwater Retrofits | Stormwater Fees | 150,000 | | | | | 150,000 |
| | | | | <u>3,550,000</u> | <u>710,000</u> | <u>710,000</u> | <u>710,000</u> | <u>710,000</u> |

Note: The stormwater capital improvement plan has been approved by the Lakes and Waterways Board.

CITY OF WINTER PARK
SUMMARY OF CAPITAL PROJECTS
COMMUNITY REDEVELOPMENT AGENCY FUND

| Department | Description | Funding Source | Estimated Total Cost | Schedule of Planned CIP Expenditures | | | | |
|------------|-------------|----------------|----------------------|--------------------------------------|---------|---------|---------|---------|
| | | | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |

**CITY OF WINTER PARK
SUMMARY OF CAPITAL PROJECTS
WATER AND SEWER FUND**

| Department | Description | Funding Source | Estimated Total Cost | | | | | |
|----------------------------------|---|----------------------|----------------------|-------------------|------------------|------------------|------------------|------------------|
| | | | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| Water and Sewer | Enterprise GIS & data collection | Water and Sewer Fees | 600,000 | | 600,000 | | | |
| Water and Sewer | Rehabilitation of defective sewer mains with heavy ground water infiltration | Water and Sewer Fees | 3,000,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Water and Sewer | Rehabilitation of sanitary manholes to restore their structural integrity | Water and Sewer Fees | 600,000 | 100,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Water and Sewer | Short Liner Installation - for rehabilitation of sanitary sewer mains and laterals from the main to the property line | Water and Sewer Fees | 1,450,000 | 250,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Water and Sewer | Upgrade water mains - replacement of sub-standard water mains throughout the water distribution system. | Water and Sewer Fees | 2,650,000 | 500,000 | 500,000 | 550,000 | 550,000 | 550,000 |
| Water and Sewer | Replacement of asbestos cement sanitary force mains deteriorated by hydrogen sulfide gas | Water and Sewer Fees | 200,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Water and Sewer | Expansion of reclaimed water system | Bond Issue | 4,250,000 | | 500,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| Water and Sewer | Fairbanks Avenue Sewer Extension | Bond Issue | 1,700,000 | 1,700,000 | | | | |
| | | Sewer Impact Fees | 1,700,000 | 1,700,000 | | | | |
| | | State Grant | 1,000,000 | 1,000,000 | | | | |
| Water and Sewer | Upgrading/erating of Iron Bridge Regional Wastewater Treatment Facility (City of Orlando), City of Winter Park's share of the cost (funded by 2009 bonds) | Bond Issue | 873,272 | 873,272 | | | | |
| Water and Sewer | Purchase of additional sewer treatment capacity at Altamonte Springs wastewater treatment facility | Water and Sewer Fees | 1,500,000 | | 500,000 | 1,000,000 | | |
| ITS | Information Technology Infrastructure Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund) | Water and Sewer Fees | 197,500 | 35,000 | 37,500 | 37,500 | 42,500 | 45,000 |
| Water and Sewer | Funding of facility replacement account for Public Works Complex items (flooring, roofing, air conditioning & paint) | Water and Sewer Fees | 174,996 | 31,496 | 33,500 | 35,000 | 37,500 | 37,500 |
| | | | | 19,895,768 | 6,829,768 | 3,236,000 | 3,937,500 | 2,945,000 |
| Totals by Funding Source: | | | | | | | | |
| Water and Sewer Fees | | | 10,372,496 | 1,556,496 | 2,736,000 | 2,687,500 | 1,695,000 | 1,697,500 |
| Sewer Impact Fees | | | 1,700,000 | 1,700,000 | - | - | - | - |
| State Grant | | | 1,000,000 | 1,000,000 | - | - | - | - |
| Bond Issue | | | 6,823,272 | 2,573,272 | 500,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| | | | | 19,895,768 | 6,829,768 | 3,236,000 | 3,937,500 | 2,947,500 |

Note: Funding for Upgrading/Rerating of Iron Bridge Regional Wastewater Treatment Facility funded as part of Water and Sewer Refunding and Improvement Revenue Bonds Series 2009. Bonds for the expansion of the reclaimed water system will be issued at some future date not yet determined.

**CITY OF WINTER PARK
SUMMARY OF CAPITAL PROJECTS
ELECTRIC SERVICES FUND**

| Department | Description | Funding Source | Estimated Total Cost | | | | | |
|----------------------------------|--|----------------|----------------------|-------------------|------------------|------------------|------------------|------------------|
| | | | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| Electric Services | Routine Capital improvements to improve the reliability of the electric system | Electric Fees | 6,505,050 | 1,250,000 | 1,275,000 | 1,300,500 | 1,326,510 | 1,353,040 |
| Electric Services | Undergrounding of Electric Lines | Electric Fees | 8,350,000 | - | 1,500,000 | 1,575,000 | 2,575,000 | 2,700,000 |
| Electric Services | Construct Electric Operations Center and Warehouse | Electric Fees | 1,025,000 | 1,025,000 | - | - | - | - |
| ITS | Information Technology Infrastructure Upgrades (50% General Fund, 25% Water and Sewer Fund and 25% Electric Services Fund) | Electric Fees | 197,500 | 35,000 | 37,500 | 37,500 | 42,500 | 45,000 |
| | | | | <u>16,077,550</u> | <u>2,310,000</u> | <u>2,812,500</u> | <u>2,913,000</u> | <u>3,944,010</u> |
| Totals by Funding Source: | | | | | | | | |
| Electric Services Fees | | | | <u>16,077,550</u> | <u>2,310,000</u> | <u>2,812,500</u> | <u>2,913,000</u> | <u>3,944,010</u> |

Note: No additional bond issues are anticipated in the period covered by this Capital Improvement Plan